

Case Name: 417 Rentals, LLC

Case No: 17-60935

Monthly Operating Report Summary for Month of: October 2017

REVENUE

1. Gross Income.....	<u>\$208,514.36</u>
Cost of Property Upkeep, Maintenance, Etc.	
2. Materials.....	<u>\$7,297.26</u>
3. Contracted Labor.....	<u>\$70,379.14</u>
4. Utilities	<u>\$23,112.00</u>
5. Total Cost of Property Upkeep, Etc. (add lines 2 through 4)	<u>\$100,788.40</u>
6. Gross Profit (subtract line 5 from line 1).....	<u>\$107,725.96</u>

OPERATING EXPENSES

7. Owner/Officer - Draws/Salaries	<u>\$486.23</u>
8. Other Employee Salaries	<u>\$0.00</u>
9. Advertising and Marketing	<u>\$1,000.00</u>
10. Insurance	<u>\$0.00</u>
11. Payroll Taxes	<u>\$0.00</u>
12. Mortgage Payments	<u>\$98,337.13</u>
13. Telecommunications.....	<u>\$417.69</u>
14. Attorney and Other Professional Fees	<u>\$4,872.00</u>
15. UST Quarterly Fees	<u>\$0.00</u>
16. Other Expenses	<u>\$6,638.41</u>
17. Total Operating Expenses (add lines 7 through 16)	<u>\$111,751.46</u>
18. Net Income (Loss) (subtract line 17 from line 6).....	<u><u>(\$4,025.50)</u></u>

CURRENT ASSETS

19. Accounts Receivable at end of month	<u>\$0.00</u>
20. Increase (Decrease) in Accounts Receivable from prior month.....	<u>\$0.00</u>
21. Inventory at end of month.....	<u>\$0.00</u>
22. Increase (Decrease) in Inventory from prior month	<u>\$0.00</u>
23. Cash at end of month	<u>\$0.00</u>
24. Increase (Decrease) in Cash from prior month.....	<u><u>(\$4,025.50)</u></u>

LIABILITIES

25. Increase (Decrease) in post-petition debt.....	<u><u>\$0.00</u></u>
Include the net amount of any changes to business debt incurred post-petition	
26. Increase (Decrease) in pre-petition debt	<u><u>\$0.00</u></u>
Include the net amount of any changes to business debt incurred pre-petition	

Taxes payable:

27. Federal Payroll Taxes	<u>\$0.00</u>
28. State Payroll Taxes	<u>\$0.00</u>
29. Local Payroll Taxes	<u>\$0.00</u>
30. State Sales Taxes.....	<u>\$0.00</u>
31. Real Estate and Personal Property Taxes.....	<u>\$0.00</u>
32. Other (describe)	<u>\$0.00</u>
33. Total Taxes Payable (add lines 27 through 32)	<u><u>\$0.00</u></u>